

1

TRANSFER-ADJUSTMENT-FORFEITURE REPORT

12/26/02

TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT

SCRANTON					
80300353201.	12/26/02	685XX	3:02-OP-1	1	-220.52
80300353202.	12/26/02	0869PL		0	7.00
80300353203.	12/26/02	0869PL		0	5.68
80300353204.	12/26/02	0869PL		0	16.79
80300353205.	12/26/02	0869PL		0	7.48
80300353206.	12/26/02	5100PL		0	6.78
80300353207.	12/26/02	5100PL		0	3.95
80300353208.	12/26/02	5100PL		0	6.00
80300353209.	12/26/02	5100PL		0	5.41
80300353210.	12/26/02	5100PL		0	2.69
80300353211.	12/26/02	5100PL		0	8.74
80300353212.	12/26/02	5100PL		0	90.00
80300353213.	12/26/02	0869PL		0	60.00
80300353301.	12/26/02	685XX	3:02-OP-1	1	-33.02
80300353302.	12/26/02	5100PL		0	5.40
80300353303.	12/26/02	0869PL		0	6.37
80300353304.	12/26/02	5100PL		0	12.08
80300353305.	12/26/02	5100PL		0	2.59
80300353306.	12/26/02	5100PL		0	6.58
80300353307.	12/26/02	5100PL		0	-46.09
80300353308.	12/26/02	685XX	3:02-OP-1	1	10.51
80300353309.	12/26/02	0869PL		0	16.48
80300353310.	12/26/02	5100PL		0	19.10
80300353311.	12/26/02	5100PL		0	-0.36
80300353312.	12/26/02	685XX	3:02-OP-1	1	0.36
80300353313.	12/26/02	0869PL		0	-114.00
80300353314.	12/26/02	685XX	3:02-OP-1	1	7.68
80300353315.	12/26/02	5100PL		0	6.72
80300353316.	12/26/02	5100PL		0	52.38
80300353317.	12/26/02	0869PL		0	5.93
80300353318.	12/26/02	0869PL		0	8.82
80300353319.	12/26/02	5100PL		0	32.47
80300353320.	12/26/02	685XX	3:02-OP-1	1	-47.54
80300353321.	12/26/02	0869PL		0	4.80
80300353322.	12/26/02	0869PL		0	4.56
80300353323.	12/26/02	0869PL		0	4.41
80300353324.	12/26/02	0869PL		0	22.74
80300353325.	12/26/02	5100PL		0	11.03
80300353326.	12/26/02	5100PL		0	

DIVISION TOTAL 0.00

FILED
SCRANTON

DEC 23 2002

PER DEPUTY CLERK

Turned - CLK (66)
KM
11/2/03

Douglas

100-982

\$ 4.56

REC 90000 12/23/02